

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 300, Countywide Roadway Improvement Fund

	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2005 Advertised Budget Plan
Beginning Balance	\$1,777,934	\$0	\$1,477,326	\$0
Transfer In:				
Primary and Secondary Road Bond Construction (304) ¹	\$0	\$0	\$481,750	\$0
Total Transfer In:	\$0	\$0	\$481,750	\$0
Total Available	\$1,777,934	\$0	\$1,959,076	\$0
Total Expenditures	\$221,275	\$0	\$1,959,076	\$0
Transfer Out:				
County Construction (303) ²	\$79,333	\$0	\$0	\$0
Total Transfer Out:	\$79,333	\$0	\$0	\$0
Total Disbursements	\$300,608	\$0	\$1,959,076	\$0
Ending Balance³	\$1,477,326	\$0	\$0	\$0

¹ Represents the transfer of road bond funds to support improvements to the Telegraph Road/Florence Lane intersection (Project 006615). The use of road bond funds to support improvements within this fund was approved by the Board of Supervisors on May 20, 2003.

² Represents General Fund monies no longer required and transferred to Fund 303, County Construction, to support other capital project requirements.

³ Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

FY 2005 Summary of Capital Projects

Fund: 300 Countywide Roadway Improvement Fund

Project #	Description	Total Project Estimate	FY 2003 Actual Expenditures	FY 2004 Revised Budget	FY 2005 Advertised Budget Plan
006614	Transportation System Imp	\$1,425,000	\$0.00	\$881,497.40	\$0
006615	Telegraph Rd./ Florence Lane	806,750	87,527.51	591,263.75	0
006616	Gallows/ Annandale/Hummer	750,000	133,747.00	486,315.34	0
Total		\$2,981,750	\$221,274.51	\$1,959,076.49	\$0

Project Detail Sheet

Fund Type: G30 Capital Project Funds

Fund: 300 Countywide Roadway Improvement Fund

Project: 006614 Transportation System Imp

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$1,425,000.00	\$543,502.60	\$0.00	\$881,497.40	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 006614: This project was created through a transfer from the General Fund to serve as a source of funding for Countywide transportation system improvement projects.			

Source of Funding	
General Fund	\$1,425,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$1,425,000

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 300 Countywide Roadway Improvement Fund
Project: 006615 Telegraph Rd./ Florence Lane

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$806,749.96	\$127,958.70	\$87,527.51	\$591,263.75	\$0	\$0

Location	Tax Map Reference	Location Code	District
Intersection of Telegraph Road and Florence Lane	82-4	XX04	Lee
Project 006615: This project was created to provide for spot improvements at Telegraph Road and Florence Lane.			

Source of Funding	
General Fund	\$325,000
General Obligation Bonds	481,750
Transfers from Other Funds	0
Other	0
Total	\$806,750

Completion Schedule	
Land Acquisition	First Quarter FY 2004
Engineer/Architect Contract Award	First Quarter FY 2001
Design Completion	Third Quarter FY 2002
Construction Contract Award	First Quarter FY 2004
Construction Completion	Third Quarter FY 2004

Project Detail Sheet

Fund Type: G30 Capital Project Funds

Fund: 300 Countywide Roadway Improvement Fund

Project: 006616 Gallows/ Annandale/Hummer

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$750,000.00	\$129,937.66	\$133,747.00	\$486,315.34	\$0	\$0

Location	Tax Map Reference	Location Code	District
Intersection of Gallows Road and Annandale/Hummer Road	60-1, 60-3	XX05, XX07	Mason, Providence
Project 006616: This project was created to provide spot improvements at the intersection of Gallows Road and Annandale/Hummer roads.			

Source of Funding	
General Fund	\$750,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$750,000

Completion Schedule	
Land Acquisition	Fourth Quarter FY 2004
Engineer/Architect Contract Award	First Quarter FY 2001
Design Completion	Second Quarter FY 2004
Construction Contract Award	First Quarter FY 2005
Construction Completion	Fourth Quarter FY 2005